

San Diego Independent School District  
Funding Sources  
At March 31, 2016

Account Name	Balance as of 3/31/16
*High School Settlement Money	0.00
*2013 Bond Series Account	1,192,330.69
*QSCB Account	40.93
*Sale of Land/Local Investment Account	1,413,191.39
*Capital Projects-Fund Balance	1,458,596.25
<b>**I&amp;S Bond Payment Account (Interest Rate .35000%)</b>	<b>2,142,890.32</b>
**General Clearing Account (Interest Rate .10000%)	1,854,835.97

Total Funds

\*Accounts in Lonestar Investment Pool

\*\*Accounts at First State Bank

San Diego Independent School District  
Projects Being Discussed  
At March 31, 2016

Capital Projects Fund Balance Account	2010 Bond Series	Sale of Land/Local Investment Account
Nature/Fitness Walking Trail	1) Jr. High Building	
Safe Routes to Schools		

OTHER FUNDING OPTIONS:	Funding Available
Maintenance Tax Note 5 years (Only requires Board Approval)	1,300,000.00
Maintenance Tax Note 10 years (Only required Board Approval)	2,500,000.00

Current Obligations:	